



Sandy Spring Bank

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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XX-XXXX55-01
(0)

Direct inquiries to:
800-399-5919

143 PROPERTIES LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX55-01	Beginning balance	\$7,916.53
Low balance	\$3,080.19	Total additions	25,413.71
Average balance	\$14,458.04	Total subtractions	12,624.90
		Ending balance	\$20,705.34

DEBITS

Date	Description	Subtractions
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *MARIE DIAS Clinton MD XXXXXXXXXXXXX5777 SEQ # 208459652631	208.00
09-01	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *NEWHORIZON D SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 090112298509	49.00
09-05	' Cash Mgmt Trsfr Dr REF 2471148L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,500.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DC *GOV'T PAYMENT 202-442-4 DC XXXXXXXXXXXXX5777 SEQ # 208812363073	130.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026922316950	1,299.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900018686381	299.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817103992	401.36
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 208917262989	33.91
09-05	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 090205099547	7.41

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Date	Description	Subtractions
09-05	' Debit Card Purchase POS PURCHASE TERMINAL 36436002 HOMEGOODS #0498 LAUREL MD XXXXXXXXXXXXX5777 SEQ # 324600081102	168.42
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715153723529	21.19
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990245	85.00
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HOUSEFLI OLNEY MD XXXXXXXXXXXXX5777 SEQ # 000019062658	475.00
09-06	' Total Service Charge FEE BASED ACTIVITY FOR 08/23	15.00
09-07	' Debit Card Purchase POS PURCHASE TERMINAL 001 LOWE'S #452 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 325009394113	19.06
09-11	' Debit Card Purchase POS PURCHASE TERMINAL 06295623 NST THE HOME DEPOT 001 UPPER MAR MD XXXXXXXXXXXXX5777 SEQ # 325228266501	29.59
09-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 CHATGPT SUBSCRIPTI ON SAN FRANC CA XXXXXXXXXXXXX5777 SEQ # 000003539051	20.00
09-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 201970480827	75.40
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202119313812	13.73
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202058288561	74.88
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200059045926	70.00
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85140513 JACK PRATT SCREEN AD C OKLAHOMA OK XXXXXXXXXXXXX5777 SEQ # 900015300037	239.97
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 DicksSportingGoods .com Coraopoli PA XXXXXXXXXXXXX5777 SEQ # 001205084949	73.80
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 DicksSportingGoods .com Coraopoli PA XXXXXXXXXXXXX5777 SEQ # 001786594944	58.43
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353353 PAYPAL *ASTEROOMIN C 402935773 CA XXXXXXXXXXXXX5777 SEQ # 336324946470	109.99

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Date	Description	Subtractions
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 DicksSportingGoods.com Coraopoli PA XXXXXXXXXXXXX5777 SEQ # 001786754944	1.92
09-15	' Cash Mgmt Trsfr Dr REF 2581601L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
09-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85350603 Qazzoo ANNAPOLIS MD XXXXXXXXXXXXX5777 SEQ # 900017308023	282.00
09-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202862646605	68.27
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202987503509	6.83
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 203025770134	95.39
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202954292995	90.48
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 203025770126	95.39
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202954292987	85.96
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000197881	69.00
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000787351	299.00
09-18	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEAMWORKMV P SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 091610090474	5.00
09-18	' ATM Pmt Debit TERMINAL 002 MNMMGYGH0MA0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXXX5777 SEQ # 326008196730	0.99
09-19	' ATM Pmt Debit TERMINAL 69032886 091910028088 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 091910028088	665.00
09-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85140513 JACK PRATT SCREEN AD C OKLAHOMA OK XXXXXXXXXXXXX5777 SEQ # 900015700170	36.31
09-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 204189681657	11.44

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Date	Description	Subtractions
09-20	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MARYLANDHI S SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 092009312485	45.00
09-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 446401275813	10.60
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817600083	10.60
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009540142	39.99
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 204910588665	33.91
09-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 PETCO.COM 6989 SAN DIEGO CA XXXXXXXXXXXXX5777 SEQ # 091711063482	95.57
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 WILLIAMS-SONOMA.CO M 800-541-1 CA XXXXXXXXXXXXX5777 SEQ # 206036579921	65.20
09-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 206990339332	33.91

CREDITS

Date	Description	Additions
09-13	' ACH Credit KWPFREF COMM COMMISSION DA 34074 - 7307 BE RKSHIRE DRIVE - C JACKSON\	23,375.00
09-22	' Wire IN 202309220025067 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
09-29	' Debit Card Refund MERCHANT REFUND TERMINAL 05364723 Mastercard Cash Re ward Rebate MO XXXXXXXXXXXXX5777 SEQ # 000000009272	18.71
09-29	' Debit Card Refund MERCHANT REFUND TERMINAL 05364723 Mastercard Cash Re ward Rebate MO XXXXXXXXXXXXX5777 SEQ # 000000031177	20.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	7,916.53	09-11	3,155.59	09-18	19,714.16
09-01	7,659.53	09-12	3,080.19	09-19	19,049.16
09-05	3,799.24	09-13	26,296.58	09-20	18,956.41
09-06	3,224.24	09-14	25,812.47	09-21	18,945.81
09-07	3,205.18	09-15	20,462.20	09-22	20,861.31

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-25	20,765.74	09-26	20,700.54	09-29	20,705.34

Thank you for banking with Sandy Spring Bank

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